

**General Fund**  
**Five Year History and Current Year Projection**  
(amounts expressed in thousands)

	FY2001		FY2002		FY2003	
	Actual	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
<b>Revenues</b>						
General Property Taxes	572,432	45.0%	623,100	46.0%	636,028	47.1%
Industrial Assessments	16,906	1.3%	15,642	1.2%	15,014	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	322,538	23.9%
Electric Franchise	87,324	6.9%	91,455	6.8%	76,605	5.7%
Telephone Franchise	58,290	4.6%	58,695	4.3%	56,435	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	14,693	1.1%
Other Franchise	12,473	1.0%	11,469	0.8%	12,941	1.0%
License and Permits	12,580	1.0%	12,559	0.9%	15,335	1.1%
Intergovernmental	8,074	0.6%	20,028	1.5%	23,202	1.7%
Charges for Services	31,020	2.4%	31,560	2.3%	37,422	2.8%
Direct Interfund Services	46,015	3.6%	62,590	4.6%	62,099	4.6%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,859	1.2%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	42,433	3.1%
Other Fines and Forfeits	2,600	0.2%	2,379	0.2%	2,185	0.2%
Interest	11,108	0.9%	8,394	0.6%	6,893	0.5%
Miscellaneous/Other	9,053	0.7%	10,994	0.8%	11,057	0.8%
<b>Total Revenues</b>	<b>1,272,649</b>	<b>100.0%</b>	<b>1,354,860</b>	<b>100.0%</b>	<b>1,350,739</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,808	0.1%
Building Services	25,562	2.0%	31,273	2.3%	28,265	2.1%
City Council	4,101	0.3%	4,220	0.3%	3,961	0.3%
City Secretary	808	0.1%	695	0.1%	686	0.0%
Controller	6,243	0.5%	6,214	0.5%	5,836	0.4%
Finance and Administration	29,358	2.3%	31,221	2.3%	17,468	1.3%
Fire	235,392	18.6%	271,598	19.8%	279,618	20.3%
Health and Human Services	55,793	4.4%	55,076	4.0%	51,413	3.7%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,581	0.2%
Information Technology	-	0.0%	-	0.0%	11,059	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,710	0.8%
Library	36,240	2.9%	35,263	2.6%	33,485	2.4%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,858	0.1%
Municipal Courts - Admin	15,257	1.2%	16,099	1.2%	15,776	1.1%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	3,925	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	54,200	3.9%
Planning and Development	9,059	0.7%	8,319	0.6%	15,210	1.1%
Police	416,470	32.9%	443,750	32.3%	449,624	32.6%
Public Works and Engineering	55,288	4.4%	102,570	7.5%	85,692	6.2%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,535	4.5%
<b>Total Departmental</b>	<b>1,027,594</b>	<b>81.1%</b>	<b>1,144,477</b>	<b>83.2%</b>	<b>1,134,710</b>	<b>82.4%</b>
General Government	51,271	4.0%	61,683	4.5%	65,056	4.7%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.9%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,267,408</b>	<b>100.0%</b>	<b>1,375,160</b>	<b>100.0%</b>	<b>1,377,766</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>5,241.00</b>		<b>(20,300.00)</b>		<b>(27,027.00)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>			<b>24,100</b>		<b>34,440</b>	
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>5,598</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>15,000</b>	
<b>Change in Misc. Other Reserves</b>					<b>(2,594)</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>70,666</b>		<b>81,482</b>		<b>85,282</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>81,482</b>		<b>85,282</b>		<b>141,865</b>	
<b>Designated for Sign Abatement</b>	<b>(2,073)</b>		<b>(2,073)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>			<b>(5,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$79,409</b>		<b>\$78,209</b>		<b>\$119,791</b>	

**General Fund**  
**Five Year History and Current Year Projection (cont'd)**  
(amounts expressed in thousands)

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	660,999	47.3%	671,294	46.1%	688,421	46.0%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,780	25.5%	394,554	26.4%
Electric Franchise	76,394	5.5%	77,760	5.3%	88,100	5.9%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.5%
Other Franchise	15,524	1.1%	16,269	1.1%	15,801	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	19,073	1.3%
Intergovernmental	19,524	1.4%	30,739	2.1%	36,432	2.4%
Charges for Services	40,526	2.9%	39,932	2.7%	42,603	2.8%
Direct Interfund Services	57,056	4.1%	61,705	4.2%	44,345	3.0%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,887	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	51,709	3.5%	44,921	3.0%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	4,268	0.3%
Interest	5,130	0.4%	6,414	0.4%	6,500	0.4%
Miscellaneous/Other	11,946	0.9%	15,990	1.1%	12,764	0.9%
<b>Total Revenues</b>	<b>1,396,749</b>	<b>100.0%</b>	<b>1,456,608</b>	<b>100.0%</b>	<b>1,496,474</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,655	0.1%	1,726	0.1%	1,637	0.1%
Building Services	24,554	1.8%	24,698	1.7%	37,129	2.4%
City Council	3,916	0.3%	4,268	0.3%	4,498	0.3%
City Secretary	777	0.1%	670	0.0%	727	0.0%
Controller	5,774	0.4%	5,965	0.4%	6,054	0.4%
Finance and Administration	18,624	1.3%	19,795	1.3%	20,887	1.3%
Fire	280,513	20.1%	291,460	19.8%	323,502	20.6%
Health and Human Services	50,873	3.6%	50,433	3.4%	45,344	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,371	0.2%
Information Technology	12,443	0.9%	12,394	0.8%	12,653	0.8%
Legal	11,054	0.8%	10,719	0.7%	11,428	0.7%
Library	32,382	2.3%	33,269	2.3%	29,641	1.9%
Mayor's Office	1,822	0.1%	1,885	0.1%	1,928	0.1%
Municipal Courts - Admin	16,234	1.2%	16,361	1.1%	17,680	1.1%
Municipal Courts - Justice	3,942	0.3%	4,173	0.3%	4,284	0.3%
Parks and Recreation	43,050	3.1%	47,501	3.2%	47,603	3.0%
Planning and Development	13,966	1.0%	7,173	0.5%	7,417	0.5%
Police	470,865	33.8%	503,129	34.2%	537,434	34.2%
Public Works and Engineering	86,595	6.2%	89,056	6.1%	76,405	4.9%
Solid Waste Management	61,401	4.4%	67,202	4.6%	68,240	4.3%
<b>Total Departmental</b>	<b>1,142,791</b>	<b>81.9%</b>	<b>1,194,094</b>	<b>81.2%</b>	<b>1,256,862</b>	<b>79.9%</b>
General Government	86,909	6.2%	87,943	6.0%	121,084	7.7%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,394,700</b>	<b>100.0%</b>	<b>1,470,037</b>	<b>100.0%</b>	<b>1,572,946</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>2,049</b>		<b>(13,429)</b>		<b>(76,472)</b>	
<b>Change in Reserve for Working Capital</b>			<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>6,800</b>		<b>1,028</b>		<b>0</b>	
<b>Other Fin. Sources/Expen. Reductions</b>					<b>0</b>	
<b>Pension Bond Proceed</b>			<b>47,905</b>		<b>71,000</b>	
<b>Disaster Recovery Fund Transfer</b>			<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>			<b>(339)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>105,101</b>		<b>110,260</b>		<b>141,865</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>113,950</b>		<b>136,393</b>		<b>136,393</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>			<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>			<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 91,876</b>		<b>\$ 119,791</b>		<b>\$ 114,319</b>	